

Department of the Navy  
FY 2004 Budget Estimates  
Disposition of Obligational Resources - FY 2003  
(in Thousands of Dollars)

	Total Available for Obligation	Total Obligations	Obligations as a % of Available	Lapses & Authority Redemption In Current Accounts	Unobligated Balance Carried Forward	Carryover as a % of Available
<b>Military Personnel</b>						
Military Personnel, Navy	22,303,865	22,303,865	100.0%	-	-	0.0%
Military Personnel, Marine Corps	8,524,344	8,524,344	100.0%	-	-	0.0%
Reserve Personnel, Navy	1,937,863	1,937,863	100.0%	-	-	0.0%
Reserve Personnel, Marine Corps	557,485	557,485	100.0%	-	-	0.0%
<b>Total</b>	<b>33,323,557</b>	<b>33,323,557</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
Oper. & Maint., Navy	33,992,213	33,992,213	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps	3,933,511	3,933,511	100.0%	-	-	0.0%
Oper. & Maint., Navy Reserve	1,245,422	1,245,422	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps Res.	180,217	180,217	100.0%	-	-	0.0%
Environmental Rest. Fund, Navy	255,507	255,507	100.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	75,000	75,000	100.0%	-	-	0.0%
Paymnt to Kaho'olawe Island Fd	88,154	75,000	85.1%	-	13,154	14.9%
<b>Total</b>	<b>39,770,024</b>	<b>39,756,870</b>	<b>100.0%</b>	<b>-</b>	<b>13,154</b>	<b>0.0%</b>
<b>Procurement</b>						
APN	9,930,747	8,324,136	83.8%	-	1,606,611	16.2%
WPN	2,093,191	1,733,082	82.8%	-	360,109	17.2%
SCN	15,080,070	9,857,691	65.4%	-	5,222,379	34.6%
PANMC	1,242,352	1,057,580	85.1%	-	184,772	14.9%
OPN	5,107,988	4,496,403	88.0%	-	611,585	12.0%
PMC	1,483,784	1,208,538	81.4%	-	275,246	18.6%
CDAN	467	-	0.0%	-	467	100.0%
<b>Total</b>	<b>34,938,599</b>	<b>26,677,430</b>	<b>76.4%</b>	<b>-</b>	<b>8,261,169</b>	<b>23.6%</b>
<b>Research &amp; Development</b>						
RD TEN	14,833,514	13,865,728	93.5%	-	967,786	6.5%
<b>Military Construction</b>						
MCON	1,985,537	1,574,263	79.3%	-	411,274	20.7%
MCNR	92,323	64,309	69.7%	-	28,014	30.3%
FHCON	519,048	270,990	52.2%	-	248,058	47.8%
FHOPS	883,088	883,088	100.0%	-	-	0.0%
BRAC	381,381	204,769	53.7%	-	176,612	46.3%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
<b>Total</b>	<b>3,861,385</b>	<b>2,997,419</b>	<b>77.6%</b>	<b>-</b>	<b>863,966</b>	<b>22.4%</b>

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<b>Revolving &amp; Mgmt Funds</b>						
Defense Working Capital Funds, Navy	27,400,892	24,467,433	89.3%	(133,031)	2,800,428	10.2%
National Defense Sealift Fund	2,112,480	1,813,429	85.8%	-	299,051	14.2%
<b>Total</b>	29,513,372	26,280,862	89.0%	(133,031)	3,099,479	10.5%
 <b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(158,975)	(158,975)	100.0%	-	-	0.0%
 <b>Trust Funds</b>						
USN Academy Gift & Museum Fund	17,872	6,000	33.6%	-	11,872	66.4%
Navy General Gift Fund	4,361	620	14.2%	-	3,741	85.8%
Ships Stores Profit, Navy	27,916	20,000	71.6%	-	7,916	28.4%
Midshipmen's St., USN Acad.	-	-	0.0%	-	-	0.0%
<b>Total</b>	50,149	26,620	53.1%	-	23,529	46.9%
 <b>Interfund Transactions</b>						
Profits Sales of Ships Store	(20,000)	(20,000)	100.0%	-	-	0.0%
Deposits to Kaho'Olawe Island Fund	(75,000)	(75,000)	100.0%	-	-	0.0%
<b>Total</b>	(95,000)	(95,000)	100.0%	-	-	0.0%
 <b>Total, DON</b>	<b>156,036,625</b>	<b>142,674,511</b>	<b>91.4%</b>	<b>(133,031)</b>	<b>13,229,083</b>	<b>8.5%</b>